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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Aug 30, 2019 09:42:26 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Seven crore thirty four lakh sixty one thousand five hundred eighty four only (Rs.7,34,61,584/-) - Quarterly Distribution of Budget for the Inter State Water Resources - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1351 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Inter State Water Resources for an amount of Rs. 7,34,61,584 /- Rupees Seven crore thirty four lakh sixty one thousand five hundred eighty four for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Inter State Water Resources is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Inter State Water Resources

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Inter State Water Resources

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 08 Chief Engineer, ISWR							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	27,84,395	8,76,122	6,48,723	5,59,800	6,99,750	27,84,395	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,58,000	74,099	67,801	51,600	64,500	2,58,000	0
S.D.H. 133 Water and Electricity Charges	7,28,000	2,14,968	1,85,432	1,45,600	1,82,000	7,28,000	0
S.D.H. 134 Hiring of Private Vehicles	26,10,300	4,60,344	9,28,206	5,43,000	6,78,750	26,10,300	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	0	1,65,000	60,000	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	6,00,000	0	3,30,000	1,20,000	1,50,000	6,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	11,25,000	0	6,18,750	2,25,000	2,81,250	11,25,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	98,000	0	53,900	19,600	24,500	98,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 215 AMC Charges - Hardware	2,63,000	0	1,44,650	52,600	65,750	2,63,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,31,889	0	64,389	30,000	37,500	1,31,889	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,98,73,000	2,74,04,000	52,51,150	1,18,74,600	1,48,43,250	5,93,73,000	5,00,000
S.D.H. 287 Payments to Direct Individual Professionals	45,00,000	0	24,75,000	9,00,000	11,25,000	45,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	40,000	0	22,000	8,000	10,000	40,000	0
Total	**7,34,61,584**	**2,90,29,533**	**1,10,37,501**	**1,46,19,800**	**1,82,74,750**	**7,29,61,584**	**5,00,000**

DDO Annexure

Department: Inter State Water Resources

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010008110111VN	05411226001	8,76,122	6,48,723	5,59,800	6,99,750	27,84,395
2700800010008130131VN	05411226001	74,099	67,801	51,600	64,500	2,58,000
2700800010008130133VN	05411226001	2,14,968	1,85,432	1,45,600	1,82,000	7,28,000
2700800010008130134VN	05411226001	4,60,344	9,28,206	5,43,000	6,78,750	26,10,300
2700800010008130135VN	05411226001	0	1,65,000	60,000	75,000	3,00,000
2700800010008130136VN	05411226001	0	3,30,000	1,20,000	1,50,000	6,00,000
2700800010008130137VN	05411226001	0	6,18,750	2,25,000	2,81,250	11,25,000
2700800010008130138VN	05411226001	0	41,250	15,000	18,750	75,000
2700800010008130139VN	05411226001	0	53,900	19,600	24,500	98,000
2700800010008210213VN	05411226001	0	41,250	15,000	18,750	75,000
2700800010008210215VN	05411226001	0	1,44,650	52,600	65,750	2,63,000
2700800010008240241VN	05411226001	0	64,389	30,000	37,500	1,31,889
2700800010008280281VN	05411226001	2,74,04,000	52,51,150	1,18,74,600	1,48,43,250	5,93,73,000
2700800010008280287VN	05411226001	0	24,75,000	9,00,000	11,25,000	45,00,000
2700800010008510511VN	05411226001	0	22,000	8,000	10,000	40,000
	Total	**2,90,29,533**	**1,10,37,501**	**1,46,19,800**	**1,82,74,750**	**7,29,61,584**